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01/19/11

Accrual Basis

Illinois Chapter of APCO
Income & Expenses Detail
 September through December 2010

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
601 Membership						
Deposit	9/2/2010		APCO International	CCD ID: 1630461885	119.80	119.80
Deposit	10/1/2010		APCO International	Deposit	96.60	216.40
Deposit	10/22/2010		APCO International	Deposit	87.40	303.80
Deposit	11/20/2010		APCO International	Deposit	316.27	620.07
Deposit	12/30/2010		APCO International	Deposit Payee:APCO INC ...	1,590.13	2,210.20
Total 601 Membership					2,210.20	2,210.20
602 Dividends & Interest						
Deposit	9/30/2010		Chase Bank	Deposit	26.46	26.46
General Journal	9/30/2010	5		Interest Checked on 9/30/2...	163.55	190.01
General Journal	10/10/2010	4		Balance Check as of 9/309...	29.30	219.31
Deposit	10/29/2010		Chase Bank	Deposit	19.21	238.52
Deposit	11/30/2010		Chase Bank	Deposit	18.74	257.26
Deposit	12/31/2010		Chase Bank	Deposit	16.62	273.88
Deposit	12/31/2010			Deposit	23.35	297.23
Deposit	12/31/2010	6		Deposit	29.75	326.98
Total 602 Dividends & Interest					326.98	326.98
605 Meetings						
605.1 - Meetings Corporate						
Deposit	9/20/2010	175004	Intrado	Payment for March Meeting	600.00	600.00
Total 605.1 - Meetings Corporate					600.00	600.00
605.2 Meetings - Membership						
Deposit	12/16/2010			Holiday Luncheon Cash Pay...	400.00	400.00
Deposit	12/20/2010	2094	Stacy Guercio - TriComm	Holiday Luncheon for 2 Pe...	20.00	420.00
Deposit	12/20/2010	5258	Swan & Associates	Holiday Luncheon for 1 per...	10.00	430.00
Deposit	12/20/2010	570	Jason Kern	Holiday Luncheon payment...	10.00	440.00
Deposit	12/20/2010	4095	E-COMM Dispatch Center	Holiday Luncheon for 5 Pe...	50.00	490.00
Total 605.2 Meetings - Membership					490.00	490.00
Total 605 Meetings					1,090.00	1,090.00
606 Training						
Invoice	9/2/2010	47	WesCom	Training QA Seminar Sept ...	375.00	375.00
Invoice	9/7/2010	48	Evanston Police, Fire & Life S...	Training QA Seminar Sept ...	50.00	425.00
Invoice	9/7/2010	49	Orland Fire District	Training QA Seminar Sept ...	25.00	450.00
Invoice	9/7/2010	50	Rantoul Police Department	Training QA Seminar Sept ...	25.00	475.00
Invoice	9/11/2010	52	Aurora Police Department	Training QA Seminar Sept ...	25.00	500.00
Invoice	9/11/2010	53	Fulton County ETSB	Training QA Seminar Sept ...	150.00	650.00
Invoice	9/11/2010	54	Lake County Sheriff's Office	Training QA Seminar Sept ...	150.00	800.00
Invoice	9/11/2010	55	Addison Police Department	Training QA Seminar Sept ...	75.00	875.00
Invoice	9/11/2010	56	Adrienne Haas	Training QA Seminar Sept ...	25.00	900.00
Invoice	9/11/2010	53	Fulton County ETSB	Training QA Seminar Sept ...	25.00	925.00
Invoice	9/13/2010	57	Naperville Police Department	Training QA Seminar Sept ...	25.00	950.00
Invoice	9/13/2010	58	West Suburban CDC	Training QA Seminar Sept ...	25.00	975.00
Invoice	9/13/2010	59	DuPage County Sheriff	Training QA Seminar Sept ...	25.00	1,000.00
Invoice	9/13/2010	59	DuPage County Sheriff	Training QA Seminar Sept ...	75.00	1,075.00
Total 606 Training					1,075.00	1,075.00
699 Uncategorized Income						
Deposit	11/24/2010		Bank of Internet	Test Transaction	0.07	0.07
Deposit	11/24/2010		Bank of Internet	Test Transaction	0.21	0.28
Check	11/24/2010		Bank of Internet	Test Transaction	-0.28	0.00
Total 699 Uncategorized Income					0.00	0.00
Total Income					4,702.18	4,702.18
Expense						
702 Membership						
702-01 Membership Dues						
Check	11/8/2010	159	APCO International		736.00	736.00
Total 702-01 Membership Dues					736.00	736.00
Total 702 Membership					736.00	736.00
703 Legal & Professional Fees						
703-01 Tax Preperation						
Check	10/10/2010	On Line P...	Perrino & Associates, P.C.	Memo:ino & Associates, P...	950.00	950.00
Total 703-01 Tax Preperation					950.00	950.00

Illinois Chapter of APCO
Income & Expenses Detail
 September through December 2010

Type	Date	Num	Name	Memo	Amount	Balance
703-03 Speakers						
Credit Card Charge	9/16/2010		Hollywood Blvd	QA Seminar Venue	3,002.00	3,002.00
Credit Card Charge	9/17/2010		Holiday Inn Express	Room for Nathan Lee	304.29	3,306.29
Total 703-03 Speakers					3,306.29	3,306.29
Total 703 Legal & Professional Fees					4,256.29	4,256.29
704 Supplies & Services						
704-01 Computer, Comp Supplies						
Credit Card Charge	10/16/2010		Best Buy, Springfield, IL	Windows Office 2010 for 3 ...	302.39	302.39
Total 704-01 Computer, Comp Supplies					302.39	302.39
704-03 Postage						
Check	11/6/2010		Charles R. Wrede	Postage for 2010 Award M...	43.00	43.00
Total 704-03 Postage					43.00	43.00
704-04 Printing						
Credit Card Charge	9/13/2010		Fed Ex Kinkos	Presentation Check	63.37	63.37
Total 704-04 Printing					63.37	63.37
704-06 Food & Beverage						
Credit Card Charge	9/2/2010		Holiday Inn Conv Cntr Joilet	September IL APCO/I-NE...	2,471.18	2,471.18
Deposit	11/2/2010	2108	Illinois NENA	May Joint Meeting Payment	-315.79	2,155.39
Deposit	11/2/2010	2109	Illinois NENA	Payment for Sept Joint Me...	-1,235.59	919.80
Credit Card Charge	11/17/2010		Bluegrass Restaurant	Pre-Budget Meeting	114.15	1,033.95
Credit Card Charge	11/18/2010		Dunkin Donuts	Bagels, Donuts & Coffee fo...	37.95	1,071.90
Credit Card Charge	11/24/2010		William Tell Rest	Deposit for Holiday Lunch	500.00	1,571.90
Credit Card Charge	12/16/2010		William Tell Rest	Balance of Holiday Lunche...	765.32	2,337.22
Total 704-06 Food & Beverage					2,337.22	2,337.22
704-07 Door Prizes						
Check	11/29/2010		Chase Bank		350.00	350.00
Deposit	11/30/2010		Chase Bank	Payee:UR-Cash Redemption	-200.00	150.00
Deposit	11/30/2010		Chase Bank	Payee:UR-Cash Redemption	-150.00	0.00
Total 704-07 Door Prizes					0.00	0.00
704-08 Awards,Plaques/Scholarsh						
704-08.02 APCO Conference Award						
Credit Card Charge	10/21/2010		Crowne Plaza Springfield IL	Award Winners Hotel Stay ...	2,383.36	2,383.36
Check	11/12/2010	160	City of Des Plaines	Plaques for 2010 Winners	903.12	3,286.48
Total 704-08.02 APCO Conference Award					3,286.48	3,286.48
Total 704-08 Awards,Plaques/Scholarsh					3,286.48	3,286.48
704-11 Teleconferencing						
Check	10/6/2010	On Line P...	Genesys Conferencing	Memo:sys Conferencing	27.84	27.84
Check	11/30/2010	On Line P...	Genesys Conferencing	Memo:sys Conferencing	101.09	128.93
Total 704-11 Teleconferencing					128.93	128.93
704-12 Web Site Design & Maint						
Credit Card Charge	11/1/2010		Network Solutions, LLC	Web Site Domain	114.95	114.95
Total 704-12 Web Site Design & Maint					114.95	114.95
704-99 Miscellaneous						
Credit Card Charge	10/28/2010		FTD Flowers	Flowers Richardson	70.34	70.34
Total 704-99 Miscellaneous					70.34	70.34
Total 704 Supplies & Services					6,346.68	6,346.68
705 Travel Expenses						
705-01 Registration Fees						
Credit Card Charge	10/12/2010		IPSTA	IPSTA Conference 2010 - ...	125.00	125.00
Total 705-01 Registration Fees					125.00	125.00
705-02 Lodging						
Credit Card Charge	9/2/2010		Crowne Plaza Springfield IL		78.40	78.40
Credit Card Charge	9/17/2010		Holiday Inn Express	Room for Kern/QA class in...	92.80	171.20
Credit Card Charge	9/25/2010		Holiday Inn Express	Historical Meeting	99.68	270.88
Credit Card Charge	9/25/2010		Holiday Inn Express	Historical Meeting	99.68	370.56
Credit Card Charge	11/30/2010		Holiday Inn Express	Historical Meeting	95.20	465.76
Credit Card Charge	11/30/2010		Holiday Inn Express	Historical Meeting	95.20	560.96
Total 705-02 Lodging					560.96	560.96

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Type	Date	Num	Name	Memo	Amount	Balance
705-03 Food & Beverage/Per Diem						
Credit Card Charge	9/15/2010		Jamesons Charhouse	Dinner w/Nathan Lee	164.61	164.61
Credit Card Charge	9/24/2010		Avanti's Restaurant, Peoria IL	Historical Meeting	27.62	192.23
Credit Card Charge	9/24/2010		McDonalds	Historical Meeting	9.09	201.32
Credit Card Charge	9/24/2010		Texas Road House	Historical Meeting	59.71	261.03
Credit Card Charge	9/25/2010		Woody's Family Rest	Historical Meeting	38.73	299.76
Credit Card Charge	10/16/2010		Buffalo Wild Wings, Springfield	IPSTA Conference Meal	52.90	352.66
Credit Card Charge	10/16/2010		Crowne Plaza Springfield IL	IPSTA Conference - Meal	9.72	362.38
Credit Card Charge	10/17/2010		Bob Evans Rest	IPSTA Conference Meal	11.19	373.57
Credit Card Charge	10/20/2010		Arby's	IPSTA Conference Meal	10.71	384.28
Credit Card Charge	10/20/2010		Crowne Plaza Springfield IL	IPSTA Conference Meal	13.99	398.27
Credit Card Charge	10/21/2010		Saputos Restaurant	IPSTA Conference Meal	100.90	499.17
Credit Card Charge	11/29/2010		Texas Road House	Historical Meeting	54.86	554.03
Credit Card Charge	11/30/2010		Bob Evans Rest	Historical Meeting	23.83	577.86
Total 705-03 Food & Beverage/Per Diem					577.86	577.86
705-04 Airfare or Milage						
Credit Card Charge	9/2/2010		Circle K	Fuel In Springfield	29.62	29.62
Credit Card Charge	9/25/2010		Shell Oil	Historical Meeting	29.68	59.30
Credit Card Charge	10/21/2010		Shell Oil	Historical Meeting	40.06	99.36
Credit Card Charge	10/21/2010		Circle K	IPSTA Conference Fuel	43.83	143.19
Credit Card Charge	10/21/2010		Shell Oil	IPSTA Conference Fuel	23.53	166.72
Check	10/22/2010	158	Illinois APCO - John Mostaccio	Award Video Milage	102.39	269.11
Credit Card Charge	11/30/2010		Shell Oil	Historical Meeting	30.49	299.60
Total 705-04 Airfare or Milage					299.60	299.60
705-06 911 Conf Officers Expen						
Credit Card Charge	9/25/2010		IPSTA	Mieure ISPTA Conference ...	125.00	125.00
Credit Card Charge	10/11/2010		IPSTA	IPSTA Conference 2010	125.00	250.00
Credit Card Charge	10/11/2010		IPSTA	IPSTA Conference 2010	125.00	375.00
Credit Card Charge	10/11/2010		IPSTA	IPSTA Conference 2010	125.00	500.00
Credit Card Charge	10/20/2010		Crowne Plaza Springfield IL	IPSTA Conference Hotel - ...	501.76	1,001.76
Credit Card Charge	10/20/2010		Crowne Plaza Springfield IL	IPSTA Hotel - Mieure	552.28	1,554.04
Credit Card Charge	10/21/2010		Crowne Plaza Springfield IL	IPSTA Conference Hotel - ...	501.76	2,055.80
Total 705-06 911 Conf Officers Expen					2,055.80	2,055.80
Total 705 Travel Expenses					3,619.22	3,619.22
706 Donations						
706-03 APCO Silent Key Fund						
Check	11/22/2010	On Line P...	APCO International	Memo:International	600.00	600.00
Total 706-03 APCO Silent Key Fund					600.00	600.00
706-06 Sunshine Fund						
Check	11/20/2010	On Line P...	PSFA Sunshine Fund	Memo:Sunshine Fund	500.00	500.00
Total 706-06 Sunshine Fund					500.00	500.00
706-99 Miscellaneous						
Check	9/16/2010	155	Denise Amber Lee Foundation		2,500.00	2,500.00
Total 706-99 Miscellaneous					2,500.00	2,500.00
Total 706 Donations					3,600.00	3,600.00
707 Misc Chapter Expenses						
707-01 Bank Fees						
PayPal Credit Card Fee						
Check	9/26/2010		PayPal	Pay Pal Fee for 2nd Trans...	111.31	111.31
Total PayPal Credit Card Fee					111.31	111.31
Total 707-01 Bank Fees					111.31	111.31
707-02 Corporation Fees						
Check	11/22/2010	163	IL Secretary of State		10.00	10.00
Total 707-02 Corporation Fees					10.00	10.00
707-03 Chapter Promotion						
707-03.01 State Fair Promotion						
Check	10/27/2010	On Line P...	Illinois NENA	Illinois APCO / Illinois NEN...	2,499.20	2,499.20
Total 707-03.01 State Fair Promotion					2,499.20	2,499.20
Total 707-03 Chapter Promotion					2,499.20	2,499.20
707-06 PSA Committee						
Credit Card Charge	11/24/2010		GoDaddy.com	Renewal for Domain Name...	22.28	22.28
Total 707-06 PSA Committee					22.28	22.28

Illinois Chapter of APCO
Income & Expenses Detail
September through December 2010

Type	Date	Num	Name	Memo	Amount	Balance
707-08 Narrowbanding Expenses						
Credit Card Charge	10/11/2010		Polyline Corp	Narrowbanding DVD Case...	59.19	59.19
Credit Card Charge	10/17/2010		Infinite Video Productions	Duplication of ND DVD/CD...	986.62	1,045.81
Invoice	10/26/2010	61	Tazewell County EMA	IL APCO Narrowbanding D...	-23.00	1,022.81
Invoice	10/26/2010	62	Sherman Hospital	IL APCO Narrowbanding D...	-11.50	1,011.31
Invoice	10/26/2010	63	SC Forestry Commission	IL APCO Narrowbanding D...	-11.50	999.81
Invoice	10/26/2010	64	Goerlitz Radio	IL APCO Narrowbanding D...	-11.50	988.31
Invoice	10/26/2010	65	Norcomm Public Safety Com...	IL APCO Narrowbanding D...	-11.50	976.81
Invoice	10/26/2010	66	Pros RF	IL APCO Narrowbanding D...	-11.50	965.31
Invoice	10/26/2010	67	RCC Consultants, INC.	IL APCO Narrowbanding D...	-11.50	953.81
Invoice	10/26/2010	68	Midlothian Fire Department	IL APCO Narrowbanding D...	-11.50	942.31
Invoice	10/26/2010	69	Warren County E911 IL	IL APCO Narrowbanding D...	-11.50	930.81
Invoice	10/26/2010	70	Northbrook Police Department	IL APCO Narrowbanding D...	-11.50	919.31
Invoice	10/26/2010	71	Effingham Co. EMA	IL APCO Narrowbanding D...	-11.50	907.81
Invoice	10/26/2010	72	Johnson County ETSB	IL APCO Narrowbanding D...	-11.50	896.31
Invoice	10/26/2010	73	Wood Dale Police Department	IL APCO Narrowbanding D...	-11.50	884.81
Invoice	10/26/2010	74	Vernon Hills Police Department	IL APCO Narrowbanding D...	-11.50	873.31
Invoice	10/26/2010	75	DTMB/MPSCS	IL APCO Narrowbanding D...	-11.50	861.81
Invoice	10/26/2010	77	St. Clair County ETSB	IL APCO Narrowbanding D...	-11.50	850.31
Invoice	10/26/2010	78	Bloomington Fire Protection ...	IL APCO Narrowbanding D...	-11.50	838.81
Invoice	10/26/2010	79	Blue Island Police 911 Comm...	IL APCO Narrowbanding D...	-11.50	827.31
Invoice	10/27/2010	80	Tait Radio Communications	IL APCO Narrowbanding D...	-11.50	815.81
Invoice	10/27/2010	81	Lawrenceville Allison Fire Prot...	IL APCO Narrowbanding D...	-11.50	804.31
Invoice	10/27/2010	82	FPL	IL APCO Narrowbanding D...	-11.50	792.81
Invoice	10/27/2010	83	Ashley Community Fire Protec...	IL APCO Narrowbanding D...	-11.50	781.31
Invoice	10/27/2010	84	State of Minnesota Dept of Pu...	IL APCO Narrowbanding D...	-11.50	769.81
Invoice	10/27/2010	85	City of Southfield	IL APCO Narrowbanding D...	-11.50	758.31
Invoice	10/27/2010	86	Will County Radio System	IL APCO Narrowbanding D...	-11.50	746.81
Invoice	10/27/2010	87	Trott Communications Group, ...	IL APCO Narrowbanding D...	-11.50	735.31
Invoice	10/27/2010	89	CAP IMERT	IL APCO Narrowbanding D...	-11.50	723.81
Invoice	10/27/2010	90	St. George Communications	IL APCO Narrowbanding D...	-11.50	712.31
Invoice	10/27/2010	91	Menard County ETSB/9-1-1	IL APCO Narrowbanding D...	-23.00	689.31
Invoice	10/27/2010	92	Gem Electronics of Monmouth...	IL APCO Narrowbanding D...	-11.50	677.81
Invoice	10/27/2010	93	Scott Emergency Commincati...	IL APCO Narrowbanding D...	-11.50	666.31
Invoice	10/27/2010	94	Dr. Robert Sullivan	IL APCO Narrowbanding D...	-11.50	654.81
Invoice	10/27/2010	95	Iowa Interoperable Communic...	IL APCO Narrowbanding D...	-11.50	643.31
Invoice	10/27/2010	96	Custer County Communications	IL APCO Narrowbanding D...	-11.50	631.81
Invoice	10/27/2010	97	Auburn Fire Department	IL APCO Narrowbanding D...	-11.50	620.31
Invoice	10/28/2010	98	Indiana Department of Homel...	IL APCO Narrowbanding D...	-11.50	608.81
Invoice	10/28/2010	99	D.C. Emergency Response	IL APCO Narrowbanding D...	-11.50	597.31
Invoice	10/29/2010	100	DELTAWRX	IL APCO Narrowbanding D...	-11.50	585.81
Invoice	10/29/2010	101	Michigan Public Safety Comm...	IL APCO Narrowbanding D...	-11.50	574.31
Invoice	10/30/2010	102	Brazos Valley Council of Geve...	IL APCO Narrowbanding D...	-11.50	562.81
Invoice	10/31/2010	103	Simulcast Colutions LLC	IL APCO Narrowbanding D...	-11.50	551.31
Invoice	11/2/2010	104	ADCOMM Engineering	IL APCO Narrowbanding D...	-11.50	539.81
Invoice	11/2/2010	105	Bloomington Police Departm...	IL APCO Narrowbanding D...	-11.50	528.31
Credit Card Charge	11/4/2010		USPS	NB DVD/CD Set Mailing	15.51	543.82
Credit Card Charge	11/4/2010		Staples South Elgin, IL	Mailing Supplies for NB DV...	24.71	568.53
Invoice	11/5/2010	106	Ohio APCO Local Advisor	IL APCO Narrowbanding D...	-11.50	557.03
Credit Card Charge	11/8/2010		USPS	NB DVD/CD Set Mailing	10.35	567.38
Invoice	11/8/2010	107	Winfield Emergency Manage...	IL APCO Narrowbanding D...	-11.50	555.88
Credit Card Charge	11/10/2010		USPS	NB DVD/CD Set Mailing	6.21	562.09
Credit Card Charge	11/16/2010		USPS	NB DVD/CD Set Mailing	10.35	572.44
Invoice	11/17/2010	108	City of Spokane Communicati...	IL APCO Narrowbanding D...	-11.50	560.94
Invoice	11/17/2010	109	Ogle County E9-1-1	IL APCO Narrowbanding D...	-11.50	549.44
Credit Card Charge	11/17/2010		USPS	NB DVD/CD Set Mailing	6.21	555.65
Invoice	11/20/2010	110	Signal Hill Fire Department	IL APCO Narrowbanding D...	-23.00	532.65
Deposit	11/20/2010			Deposit Payee:ATM CASH...	-21.00	511.65
Credit Card Charge	11/22/2010		USPS	NB DVD/CD Set Mailing	8.28	519.93
Invoice	11/29/2010	112	King County Office of Resourc...	IL APCO Narrowbanding D...	-11.50	508.43
Credit Card Charge	12/2/2010		USPS	NB DVD/CD Kit Mailing	4.14	512.57
Invoice	12/6/2010	113	Logsdon Consultation Service...	IL APCO Narrowbanding D...	-11.50	501.07
Invoice	12/6/2010	114	TEMA	IL APCO Narrowbanding D...	-57.50	443.57
Invoice	12/6/2010	115	Mt. Hope-Funks Grove FPD	IL APCO Narrowbanding D...	-11.50	432.07
Invoice	12/8/2010	116	Memorial Hospital, Belleville	IL APCO Narrowbanding D...	-11.50	420.57
Credit Card Charge	12/17/2010		USPS	Narrowbanding DVD/CD Ki...	12.42	432.99
Invoice	12/21/2010	120	Lincoln County Sheriff's Office	IL APCO Narrowbanding D...	-11.50	421.49
Total 707-08 Narrowbanding Expenses					421.49	421.49

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September through December 2010

Type	Date	Num	Name	Memo	Amount	Balance
707-99 Miscellaneous						
Invoice	10/17/2010	60	Dennis N. Stillwagon	Illinois APCO Executive Bo...	-31.50	-31.50
Invoice	11/20/2010	111	Steve Rauter	Illinois APCO Executive Bo...	-59.50	-91.00
Deposit	12/20/2010	571	Jason Kern	Illinois APCO Shirt Order	-119.00	-210.00
Total 707-99 Miscellaneous					-210.00	-210.00
Total 707 Misc Chapter Expenses					2,854.28	2,854.28
Total Expense					21,412.47	21,412.47
Net Ordinary Income					-16,710.29	-16,710.29
Net Income					-16,710.29	-16,710.29

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Accrual Basis

Illinois Chapter of APCO Income & Expenses Budget vs. Actual January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
600 9-1-1 Conference	23,500.00	20,000.00	3,500.00	117.5%
601 Membership	10,597.08	5,000.00	5,597.08	211.9%
602 Dividends & Interest	815.50	500.00	315.50	163.1%
603 Advertising	0.00	1,900.00	-1,900.00	0.0%
604 Donations	0.00	0.00	0.00	0.0%
605 Meetings				
605.1 - Meetings Corporate	600.00	1,900.00	-1,300.00	31.6%
605.2 Meetings - Membership	490.00	600.00	-110.00	81.7%
Total 605 Meetings	1,090.00	2,500.00	-1,410.00	43.6%
606 Training	5,550.00	2,000.00	3,550.00	277.5%
608 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
609 Commemorative Lic Plates	0.00	3,000.00	-3,000.00	0.0%
610 PSA Committee	0.00	0.00	0.00	0.0%
699 Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	41,552.58	34,900.00	6,652.58	119.1%
Expense				
702 Membership				
702-01 Membership Dues	736.00	920.00	-184.00	80.0%
Total 702 Membership	736.00	920.00	-184.00	80.0%
703 Legal & Professional Fees				
703-01 Tax Preperation	950.00	700.00	250.00	135.7%
703-02 Legal	500.00	500.00	0.00	100.0%
703-03 Speakers	3,722.99	10,000.00	-6,277.01	37.2%
703-04 Audit	0.00	0.00	0.00	0.0%
703-05 NG911	0.00	500.00	-500.00	0.0%
703-06 Legislative Initiative	1,259.97	1,000.00	259.97	126.0%
703-99 Miscellaneous	0.00	500.00	-500.00	0.0%
Total 703 Legal & Professional Fees	6,432.96	13,200.00	-6,767.04	48.7%
704 Supplies & Services				
704-01 Computer, Comp Supplies	2,370.69	4,700.00	-2,329.31	50.4%
704-02 Office Supplies	0.00	1,000.00	-1,000.00	0.0%
704-03 Postage	279.56	1,200.00	-920.44	23.3%
704-04 Printing	97.86	1,000.00	-902.14	9.8%
704-06 Food & Beverage	3,299.58	2,000.00	1,299.58	165.0%
704-07 Door Prizes	0.00	200.00	-200.00	0.0%

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Accrual Basis

Illinois Chapter of APCO Income & Expenses Budget vs. Actual January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
704-08 Awards,Plaques/Scholarsh				
704-08.01 Scholarship	0.00	4,000.00	-4,000.00	0.0%
704-08.02 APCO Conference Award	3,286.48	3,500.00	-213.52	93.9%
704-08.03 Other Awards, Plaques	269.01	500.00	-230.99	53.8%
704-08 Awards,Plaques/Scholarsh - Other	0.00	0.00	0.00	0.0%
Total 704-08 Awards,Plaques/Scholarsh	3,555.49	8,000.00	-4,444.51	44.4%
704-09 Room, A/V Rental	664.84	500.00	164.84	133.0%
704-10 Exhibition	0.00	0.00	0.00	0.0%
704-11 Teleconferencing	458.39	1,200.00	-741.61	38.2%
704-12 Web Site Design & Maint	1,074.95	1,000.00	74.95	107.5%
704-99 Miscellaneous	156.71	100.00	56.71	156.7%
Total 704 Supplies & Services	11,958.07	20,900.00	-8,941.93	57.2%
705 Travel Expenses				
705-01 Registration Fees	710.00	1,400.00	-690.00	50.7%
705-02 Lodging	2,450.04	4,000.00	-1,549.96	61.3%
705-03 Food & Beverage/Per Diem	1,138.05	1,000.00	138.05	113.8%
705-04 Airfare or Milage	1,070.20	1,500.00	-429.80	71.3%
705-05 Parking/Ground Trans	369.52	500.00	-130.48	73.9%
705-06 911 Conf Officers Expen	2,180.80	8,000.00	-5,819.20	27.3%
705-99 Miscellaneous	0.00	100.00	-100.00	0.0%
Total 705 Travel Expenses	7,918.61	16,500.00	-8,581.39	48.0%
706 Donations				
706-01 Bradley University	0.00	2,500.00	-2,500.00	0.0%
706-02 Headquarter Bldg Fund	0.00	0.00	0.00	0.0%
706-03 APCO Silent Key Fund	600.00	600.00	0.00	100.0%
706-04 Heritage Foundation	0.00	1,000.00	-1,000.00	0.0%
706-06 Sunshine Fund	500.00	500.00	0.00	100.0%
706-07 IL Emergency Aid Fund	250.00	1,000.00	-750.00	25.0%
706-99 Miscellaneous	2,500.00	100.00	2,400.00	2,500.0%
Total 706 Donations	3,850.00	5,700.00	-1,850.00	67.5%
707 Misc Chapter Expenses				
707-01 Bank Fees				
PayPal Credit Card Fee	143.57			
707-01 Bank Fees - Other	25.00	100.00	-75.00	25.0%
Total 707-01 Bank Fees	168.57	100.00	68.57	168.6%
707-02 Corporation Fees	10.00	50.00	-40.00	20.0%
707-03 Chapter Promotion				
707-03.01 State Fair Promotion	2,499.20	2,500.00	-0.80	100.0%
707-03 Chapter Promotion - Other	0.00	500.00	-500.00	0.0%
Total 707-03 Chapter Promotion	2,499.20	3,000.00	-500.80	83.3%

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Accrual Basis

Illinois Chapter of APCO
Income & Expenses Budget vs. Actual
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
707-04 Liability Insurance	1,324.00	1,500.00	-176.00	88.3%
707-05 Commemorative Lic Plates	0.00	3,000.00	-3,000.00	0.0%
707-06 PSA Committee	5,897.28	7,600.00	-1,702.72	77.6%
707-07 Intl APCO Ofcr Election	0.00	0.00	0.00	0.0%
707-08 Narrowbanding Expenses	857.63	2,500.00	-1,642.37	34.3%
707-09 IL TERT	382.47	2,000.00	-1,617.53	19.1%
707-99 Miscellaneous	892.90	100.00	792.90	892.9%
Total 707 Misc Chapter Expenses	<u>12,032.05</u>	<u>19,850.00</u>	<u>-7,817.95</u>	<u>60.6%</u>
Total Expense	<u>42,927.69</u>	<u>77,070.00</u>	<u>-34,142.31</u>	<u>55.7%</u>
Net Ordinary Income	<u>-1,375.11</u>	<u>-42,170.00</u>	<u>40,794.89</u>	<u>3.3%</u>
Net Income	<u><u>-1,375.11</u></u>	<u><u>-42,170.00</u></u>	<u><u>40,794.89</u></u>	<u><u>3.3%</u></u>

Illinois Chapter of APCO
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	14,125.23
Chase Savings	78,408.95
Total Checking/Savings	<u>92,534.18</u>
Accounts Receivable	
Accounts Receivable	264.50
Total Accounts Receivable	<u>264.50</u>
Other Current Assets	
Northside Community Bank CD #1	7,494.78
Northside Community Bank CD #2	6,813.61
Total Other Current Assets	<u>14,308.39</u>
Total Current Assets	<u>107,107.07</u>
TOTAL ASSETS	<u>107,107.07</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	90,330.28
Retained Earnings	18,151.90
Net Income	-1,375.11
Total Equity	<u>107,107.07</u>
TOTAL LIABILITIES & EQUITY	<u>107,107.07</u>